

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on January 24, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	16,943.62	16,943.50	-	-	0.12
Economic Development	40,868,934.30	39,867,969.69	-	994,283.27	6,681.34
Elementary and Secondary Education	72,365,947.86	68,085,056.73	-	3,995,980.92	284,910.21
Higher Education	-	-	-	-	-
Health and Senior Services	2,090,194.40	1,998,726.90	-	58,181.16	33,286.34
Transportation	191,659,292.24	-	-	190,079,858.39	1,579,433.85
Labor and Industrial Relations	609,147.17	418,152.79	-	188,280.94	2,713.44
Mental Health	-	-	-	-	-
Natural Resources	8,564,238.03	8,462,032.57	-	98,711.67	3,493.79
Public Safety	1,904,333.51	1,843,834.43	-	22,961.11	37,537.97
Public Safety - Justice Assistance Grant	25,399,128.41	4,894,652.28	-	31,090.07	20,473,386.06
Public Safety - National Guard	154,241.41	154,240.19	-	-	1.22
Revenue	-	-	-	-	-
Social Services	26,296,496.01	26,262,464.37	-	-	34,031.64
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	370,052,226.24	152,123,518.97	-	195,473,206.23	22,455,501.04
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	551,854,647.74	51,079,874.54	56,609,070.12	134,966,428.61	422,417,414.71
Education - 18%	57,045,089.16	56,965,996.97	37,591,730.00	37,663,419.62	7,402.57
Education - 82%	442,140,582.65	442,136,923.00	-	-	3,659.65
Total Federal Budget Stabilization Funds	1,320,057,659.67	550,182,794.51	94,200,800.12	441,647,188.35	422,428,476.93
Fund Totals	\$ 1,690,109,885.91	702,306,313.48	94,200,800.12	637,120,394.58	444,883,977.97

Source: Statewide Accounting System (SAM II)